

EXHIBIT E

Item	Document Description	Invoice Date	Amount Claimed per POC	Scheduled Amount	Reconciled Amount	Adjustment to Claimed Amount		Resolution
						Adjustment to Claimed Amount	Resolution	
13	1903430754	10/14/08	3,810.60	3,775.32	3,775.32	(35.28)	Shortage chargeback	
40	1903435026	10/16/08	1,638.56	0.00	0.00	(1,638.56)	Shortage chargeback	
70	1903437824	10/16/08	1,560.00	0.00	0.00	(1,560.00)	Shortage chargeback	
80	1903439293	10/17/08	38,687.27	37,283.30	37,283.30	(1,403.97)	Shortage chargeback	
126	1903442161	10/18/08	1,331,621.55	618,287.25	618,287.25	(713,334.30)	Shortage and pricing chargeback	
143	1903442795	10/18/08	22,146.40	22,145.55	22,145.55	(0.85)	Pricing chargeback	
275	1903448911	10/21/08	18,551.60	18,550.92	18,550.92	(0.68)	Pricing chargeback	
276	1903448912	10/21/08	12,870.60	12,870.09	12,870.09	(0.51)	Pricing chargeback	
416	1903458047	10/24/08	9,781.33	0.00	0.00	(9,781.33)	Shortage chargeback	
439	1903459231	10/24/08	0.42	0.00	0.00	(0.42)	Shortage chargeback	
444	1903459237	10/24/08	165,207.90	103,630.41	103,630.41	(61,577.49)	Shortage chargeback	
445	1903461151	10/24/08	331,628.40	236,745.83	236,745.83	(94,882.57)	Shortage chargeback	
465	1903461187	10/24/08	236,745.83	0.00	0.00	(236,745.83)	Shortage chargeback	
468	1903462405	10/25/08	0.04	0.00	0.00	(0.04)	Shortage chargeback	
469	1903462406	10/25/08	6,958.20	0.00	0.00	(6,958.20)	Shortage chargeback	
483	1903465274	10/26/08	154,280.84	152,954.87	152,954.87	(1,325.97)	Shortage chargeback	
484	1903465937	10/26/08	165,207.90	0.00	0.00	(165,207.90)	Shortage chargeback	
485	1903465938	10/26/08	183,827.20	68,935.20	68,935.20	(114,892.00)	Shortage chargeback	
486	1903465962	10/26/08	171,070.56	150,874.73	150,874.73	(20,195.83)	Shortage chargeback	
487	1903465963	10/26/08	171,070.56	0.00	0.00	(171,070.56)	Shortage chargeback	
488	1903465968	10/26/08	171,070.56	38,015.68	38,015.68	(133,054.88)	Shortage chargeback	
489	1903465972	10/26/08	171,070.56	0.00	0.00	(171,070.56)	Shortage chargeback	
494	1903465982	10/26/08	201,061.30	93,219.33	93,219.33	(107,841.97)	Shortage chargeback	
496	1903465987	10/26/08	165,207.90	4,505.67	4,505.67	(160,702.23)	Shortage chargeback	
501	1903466925	10/26/08	4,795.20	0.00	0.00	(4,795.20)	Shortage chargeback	
502	1903466928	10/26/08	3,439.80	0.00	0.00	(3,439.80)	Shortage chargeback	
504	1903466931	10/26/08	676.20	0.00	0.00	(676.20)	Shortage chargeback	
506	1903467942	10/27/08	264.90	0.00	0.00	(264.90)	Shortage chargeback	
525	1903479313	11/13/08	3,744.00	3,717.72	3,717.72	(26.28)	Shortage chargeback	
527	1903479317	11/13/08	11,200.95	0.00	0.00	(11,200.95)	Shortage chargeback	
533	1903480058	11/4/08	17,542.20	17,454.00	17,454.00	(88.20)	Shortage chargeback	

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602	1903490478	11/6/08	165,207.90	0.00	0.00	(165,207.90)	Shortage chargeback
628	R000692538	10/24/08	21,839.76	0.00	0.00	(21,839.76)	Shortage chargeback
629	R000693362	10/27/08	92,399.00	15,707.83	15,707.83	(76,691.17)	Shortage chargeback
826	1010MZ29	11/5/08	261.60	0.00	0.00	(261.60)	Paid 12-31-08 ck 430087 with "A" at end
840	1010F878	10/31/08	20.95	0.00	0.00	(20.95)	NS working Match exception 02-09-09
845	I010MH89	11/5/08	262.16	0.00	0.00	(262.16)	Paid 12-31-08 ck 430087
848	I010M161	11/5/08	842.50	0.00	0.00	(842.50)	Paid 12-31-08 ck 430087
849	I010MV70	11/5/08	12.95	0.00	0.00	(12.95)	Paid 12-31-08 ck 430087
850	I010PC24	11/6/08	154.72	0.00	0.00	(154.72)	Paid 12-31-08 ck 430087
					4,057,740.87	1,598,673.70	(2,459,067.17)